

Please see the letter received from TSTS at pages 1-7 c.f.

It is submitted that T.S.T.S., Ltd has stated that Sri. V.G.S. Naga Prasad, DPO provisionally allotted to Finance Department, Telangana State. Now, the salary bill for the month of November, 2016 pertains to Sri. V.G.S. Naga Prasad, DPO submitted with request to a remit and transfer an amount of Rs.1,11,115/- towards man power charges and also D.A. arrears from Jan, 2016 to October, 2016 an amount of Rs.17,856/- (total Rs.1,11,115+17,856=Rs.1,28,971/-).

In this connection, it is submitted that Sri. V.G.S. Naga Prasad, DPO who has deputed from TSTS and presently working in Finance (Budget Computers) Department. Now the TSTS has submitted the salary bill for an amount of Rs.1,28,971/- for reimbursement.

Subject to approval a draft G.O.Rt is submitted below for approval.

**GOVERNMENT OF TELANGANA
ABSTRACT**

Establishment - **SALARIES** – Finance Department – Sanction of **Rs.1,28,971/-** towards reimbursement of Salary and D.A. Arrears of Data Processing Officer of TSTS Ltd., Hyderabad.

FINANCE (OP.II) DEPARTMENT

G.O.Rt.No. 34

Dated: 23-01-2017
Read the following

Lr.No.TSTS/TG/A4/Bills / (Fin-Wing)/14, Date: 14.12.2016 from I/C G.M., T.S.T.S,
Hyderabad.

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ORDER:

Government hereby accord sanction for **Rs.1,28,971/-** (Rupees One Lakh Twenty Eight Thousand Nine Hundred and Seventy One Only) towards the reimbursement of **Salary and DA Arrears from Jan, 2016 to October, 2016** of Sri V.G.S. Naga Prasad, Data Processing Officers who has been deputed to Finance Department for the month of November, 2016 (i.e. 01-11-2016 to 30-11-2016)..

2. The amount sanctioned shall be debited to “M.H.2052 Secretariat General Services-090, Secretariat – S.H.(06) Finance Department – 280 – Professional Services – 284 – Other Payments”.

3. Finance (Claims) Department are requested to prefer the claim and arrange payment to the **Managing Director, A.P.T.S. Ltd.**, Hyderabad through NEFT (National Electronic Fund Transfer), A/c No.62343439774 & NEFT / IFSC No. **SBHY0020432** and **MICR No. 500004039**, State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad under intimation of CNBR (transaction) Number to Finance (OP-II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT (IF)

To
The Finance (Claims) Department.
The Managing Director,
A.P.T.S. Limited, Hyderabad.
The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SC/SF.,

//FORWARDED BY:: ORDER//

SECTION OFFICERER